MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 401 1207 QUARRIER ST

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: GEP-S-1-06-A-GE-06 CHARLESTON WV 25301

ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF REVENUE

COUNTY: GREENBRIER

BALANCE	LAST	STATEMENT	157,389.33

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	109,751.73 0.00 43.11 0.00 0.00 0.00 0.00 0.00 0.00	
TAMOLERO LIVON OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		109,794.84
TOTAL INCLUDING BALANCE FORWARD		267,184.17
D T GDIND GEMENIEG		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		267,184.17
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	267,184.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		267,184.17

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED): 2,800,000

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF RESERVE

COUNTY: GREENBRIER

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: GEP-S-2-06-A-GE-06

BALANCE LAST STATEMENT 330,560.14

BALANCE LAST STATEMENT		330,560.14
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	84.13	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		84.13
 TOTAL INCLUDING BALANCE FORWAF	 RD	330,644.27
	_	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-137.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-137.00
BALANCE THIS STATEMENT		330,507.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	330,507.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		330,507.27
- V		223,007.27

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MAXIMUM RESERVE REQUIREMENT

RR: 330,500

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: GEP-S-1-83-B-GE-06

ACCOUNT NAME: GREENBRIER PSD #1 83-B SEWER REVENUE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

		10,004.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	6,286.05 0.00 4.82 0.00 0.00 0.00 0.00 0.00 137.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	6,427.87
TOTAL INCLUDING BALANCE FORWARD		24,732.58
D T ODLID OTHERWISE		
DISBURSEMENTS	0 00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		24,732.58
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

24,732.58

0.00

24,732.58

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

4,129.98

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2010

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER REV

COUNTY: GREENBRIER

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: GET-S-1-97-A-GE-06

4.137.22 BALANCE LAST STATEMENT

DISBURSEMENTS BEARER BONDS MATURED AND PAID	BALANCE LAST STATEMENT		4,137.22
TOTAL RECEIPTS 3,236.10 TOTAL INCLUDING BALANCE FORWARD 7,373.32 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -2,937.50 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -297.43 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -8.41 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 4,129.98 ESCROWED INVESTMENTS 0.00	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 1.17 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL INCLUDING BALANCE FORWARD 7,373.32		0.00	2 226 10
DISBURSEMENTS BEARER BONDS MATURED AND PAID	TOTAL RECEIPTS		3,236.10
BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -2,937.50 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -297.43 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -8.41 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 4,129.98 ESCROWED INVESTMENTS 0.00 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 4,129.98 ESCROWED INVESTMENTS 0.00	TOTAL INCLUDING BALANCE FORWARD		7,373.32
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 4,129.98 ESCROWED INVESTMENTS 0.00	BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 -2,937.50 0.00 -297.43 0.00 0.00 -8.41 0.00 0.00 0.00 0.00 0.00 0.00	-3,243.34
CASH/IMB MONEY MARKET POOL INV 4,129.98 ESCROWED INVESTMENTS 0.00	BALANCE THIS STATEMENT		4,129.98
	THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	•	4 100 00

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED):

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER RES

COUNTY: GREENBRIER

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: GET-S-2-97-A-GE-06

BALANCE LAST	STATEMENT	13,193.35

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.35
TOTAL INCLUDING BALANCE FORWARD		13,196.70
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		13,196.70
	0.00	13,196.70
DISBURSEMENTS		13,196.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	13,196.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	13,196.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	13,196.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	13,196.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	13,196.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	13,196.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	13,196.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,196.70

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	13,196.70

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 13,196.70
ESCROWED INVESTMENTS 0.00

TOTAL 13,196.70

MAXIMUM RESERVE REQUIREMENT

RR: 11,750

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: GET-S-1-97-B-GE-06 ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER REV

COUNTY: GREENBRIER

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE I	AST	STATEMENT	6.	. 16	55	. 0	5

BALANCE LAST STATEMENT		6,165.05
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	4,811.94 0.00 1.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,813.68
TOTAL INCLUDING BALANCE FORWAR	D	10,978.73
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -4,808.92 0.00 0.00 0.00 -12.50 0.00 0.00 0.00 0.00 0.00 0.00	4 921 42
TOTAL DISBURSEMENTS		-4,821.42
BALANCE THIS STATEMENT		6,157.31
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,157.31 0.00	6,157.31

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED):

WEST VIRGINIA MUNICIPAL BOND COMMISSION

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STATEMENT OF ACCOUNT SUITE 401

 JULY 1, 2009 TO SEPTEMBER 30, 2009
 1207 QUARRIER ST

 ACCOUNT NUMBER: GET-S-2-97-B-GE-06
 CHARLESTON WV 25301

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER RES

COUNTY: GREENBRIER

BALANCE LAST STATEMENT		22,283.87
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 5.67 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	5.67
TOTAL RECEIPTS		5.67
TOTAL INCLUDING BALANCE FORWARD		22,289.54
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		22,289.54
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	22,289.54	22,289.54

MAXIMUM RESERVE REQUIREMENT

RR: 19,236

WEST VIRGINIA MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NAME: FALLING SPRING 09-A WATER RESERVE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: FAS-W-2-09-A-GE-12

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

URR: 5,412

WEST VIRGINIA MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION
SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LEW-W-1-09-A-GE-12

ACCOUNT NAME: LEWISBURG 09-A WATER REVENUE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 6,339.83

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	25,359.32 0.00 1.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	25,360.91
TOTAL INCLUDING BALANCE FORWARD)	31,700.74
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -6,506.67 -12,512.82 0.00 0.00 0.00 -49.44 0.00 0.00 0.00 0.00 0.00 0.00	-19,068.93
BALANCE THIS STATEMENT		12,631.81

DEMAINING DETICIDAL OUTSTANDING AS OF SEDTEMBED 20 2000

12,631.81

0.00

12,631.81

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

0.00

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: LEW-W-2-09-A-GE-12

ACCOUNT NAME: LEWISBURG 09-A WATER RESERVE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 75,982.00

INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 18.98 0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPERTIES ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		18.98
TOTAL INCLUDING BALANCE FORWARD		76,000.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	

BALANCE THIS STATEMENT 76,000.98 _____

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 76,000.98 ESCROWED INVESTMENTS 0.00

> 76,000.98 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 76,078

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

0.00

1,193.69

1,193.69

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STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: LEW-W-2-68-X-GE-12 ACCOUNT NAME: LEWISBURG 68 WATER RESERVE

COUNTY: GREENBRIER

COUNTY: GREENBRIER		
BALANCE LAST STATEMENT		1,193.39
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.30	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.30
TOTAL INCLUDING BALANCE FORWARD		1,193.69
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
	0.00	
	0.00	
	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
	0.00	
MISCELLANEOUS	0.00	

THE	ABOVE	BALAN	NCE	IS	HELD	AS	FOLI	LOWS:
	CASI	H/IMB	MON	ΙΕΥ	MARKE	ET E	POOL	INV
	ESCI	ROWED	INV	ESI	MENTS	3		

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

0.00 1,193.69 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

46,267.43

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STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: LEW-W-1-96-R-GE-12

ACCOUNT NAME: LEWISBURG 96 WATER REFUNDING REVENUE

COUNTY: GREENBRIER

BALANCE LAST STATEMENT		46,255.67
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	11.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	= 6
TOTAL RECEIPTS		11.76
TOTAL INCLUDING BALANCE FORWARD)	46,267.43
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		46,267.43
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	46,267.43	
ESCROWED INVESTMENTS	0.00	
	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

TOTAL

P/O 6/06 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: RON-S-1-08-X-GE-12

ACCOUNT NAME: RONCEVERTE 08 SEWER REVENUE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 23,713.78

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	35,908.77 0.00 3.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	35,911.99
TOTAL INCLUDING BALANCE FORWARD		59,625.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -20,565.81 -15,172.29 0.00 0.00 0.00 -92.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,831.02

BALANCE THIS STATEMENT 23,794.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 23,794.75 ESCROWED INVESTMENTS 0.00

TOTAL 23,794.75

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

1,237,593

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: RON-S-2-08-X-GE-12 ACCOUNT NAME: RONCEVERTE 08 SEWER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

0.00 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,331.93	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE MOTERIAL THOSE STREET	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,331.93
TOTAL INCLUDING BALANCE FORWARD		1,331.93
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		1,331.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	1,331.93	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	1,331.93
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MAXIMUM RESERVE REQUIREMENT

RR: 142,952

WEST VIRGINIA MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION
SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: RON-W-1-08-A-GE-12
ACCOUNT NAME: RONCEVERTE 08-A WATER REVENUE

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

COUNTI. GREENDRIER		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

1,571,093

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: RON-W-2-08-A-GE-12 ACCOUNT NAME: RONCEVERTE 08-A WATER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

	BALANCE LAST	STATEMENT	0.00
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BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

RR: 66,668

MUNICIPAL BOND COMMISSION

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JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: WSS-S-1-08-A-GE-12

CHARLESTON WV 25301

ACCOUNT NAME: WHITE SULPHUR SPRINGS 08-A SEWER REVENUE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,248.76
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.57 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.57
 TOTAL INCLUDING BALANCE FORWAR	 RD	2,249.33
DICDUDCEMENTO		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,249.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	0 040 00
TOTAL		2,249.33

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

CALLED 09 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 401

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JULY 1, 2009 TO SEPTEMBER 30, 20091207 QUARRIER STACCOUNT NUMBER: WSS-S-2-08-A-GE-12CHARLESTON WV 25301

ACCOUNT NAME: WHITE SULPHUR SPRINGS 08-A SEWER RESERVE

COUNTY: GREENBRIER

TOTAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		680.94
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE WOLLING THOSE OTHER MOODOWID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.18
TOTAL INCLUDING BALANCE FORWARD		681.12
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		681.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	681.12	
ESCROWED INVESTMENTS	0.00	
	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WSS-S-1-08-G-GE-12

ACCOUNT NAME: WHITE SULPHUR SPRINGS 08-A S GAN

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

4,210.60 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		4,210.60
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,214,505.28 0.00 1.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,214,506.35
TOTAL INCLUDING BALANCE FORWA	.RD	1,218,716.95
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -12,750.00 0.00 0.00 0.00 -33.15 0.00 0.00 0.00 0.00 0.00 0.00	-12,783.15
BALANCE THIS STATEMENT		1,205,933.80
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,205,933.80	1,205,933.80

______ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED): 1,200,000

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A SEWER REVENUE

COUNTY: GREENBRIER

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: WSS-S-1-09-A-GE-12

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

1,968,090

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A SEWER RESERVE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: WSS-S-2-09-A-GE-12

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL RECEIFTS		
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	•••	0.00
		3.00

MAXIMUM RESERVE REQUIREMENT

RR: 129,156

MUNICIPAL BOND COMMISSION

SUITE 401

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JULY 1, 2009 TO SEPTEMBER 30, 20091207 QUARRIER STACCOUNT NUMBER: WSS-W-1-09-A-GE-12CHARLESTON WV 25301

ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A WATER REVENUE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NAME: WHITE SULPHUR SPRINGS 09-A WATER RESERVE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: WSS-W-2-09-A-GE-12

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

RR: 37,994